

Check Disbursements for The Month of July 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
1063	11132	Mike Parker Construction	07/02/2020	\$26,300.00
		Total for 7/2/2020:		\$26,300.00
85670	11131	Sacramento Metropolitan Fire District	07/07/2020	\$15,000.00
		Total for 7/7/2020:		\$15,000.00
4345	10827	Accela, Inc #774375	07/08/2020	\$409.35
4346	10066	Canton Napa Auto Parts	07/08/2020	\$66.99
4347	10935	Guardian	07/08/2020	\$80.23
4348	10762	Sloan Implement	07/08/2020	\$241.89
4349	10945	Staff Quick	07/08/2020	\$2,132.48
85671	10827	Accela, Inc #774375	07/08/2020	\$9,889.07
85672	10876	Advanced Tree Service	07/08/2020	\$750.00
85673	10046	Benefit Planning Consultants Inc	07/08/2020	\$143.00
85674	11011	Blooming Crazy	07/08/2020	\$232.80
85675	10056	Bull's Tree Service Inc	07/08/2020	\$760.00
85676	10072	CCP Industries	07/08/2020	\$670.34
85677	10672	Cintas Corporation #396	07/08/2020	\$452.57
85678	11125	Drake-Scruggs Equipment, Inc.	07/08/2020	\$1,567.65
85679	11054	Galesburg Builders Supply	07/08/2020	\$912.00
85680	10146	Galesburg Electric Industrial Supply Inc	07/08/2020	\$34.48
85681	11035	Great America Financial Services	07/08/2020	\$151.00
85682	10935	Guardian	07/08/2020	\$6,692.67
85683	11128	Heil Enterprises, Inc	07/08/2020	\$11.36
85684	10863	Mobile Team Training Unit IV	07/08/2020	\$1,615.00
85685	10991	Nationserve	07/08/2020	\$490.00
85686	10934	R.P. Lumber	07/08/2020	\$53.06
85687	10319	Safety Klean Corp	07/08/2020	\$103.00
85688	10362	The Fulton Democrat	07/08/2020	\$35.00
85689	10399	WIRC - Western Illinois Regional Council	07/08/2020	\$1,500.00
85690	10007	Aec Fire Safety Security	07/08/2020	\$1,490.00
85691	11108	Macqueen Emergency	07/08/2020	\$201.82
85692	10938	Pure Green	07/08/2020	\$60.00
85693	10849	Safeware, Inc	07/08/2020	\$423.20
85701	10929	Illinois Public Risk Fund	07/08/2020	\$17,053.00
10114	10827	Accela, Inc #774375	07/08/2020	\$409.35
2113	10827	Accela, Inc #774375	07/08/2020	\$409.35
1069	10827	Accela, Inc #774375	07/08/2020	\$409.35
3	10827	Accela, Inc #774375	07/08/2020	\$409.35
1004144	10827	Accela, Inc #774375	07/08/2020	\$6,263.34
1004145	11037	Brabazon Pompe Company Ltd	07/08/2020	\$1,147.00
1004146	10066	Canton Napa Auto Parts	07/08/2020	\$663.81
1004147	10072	CCP Industries	07/08/2020	\$295.25
1004148	10166	Core and Main	07/08/2020	\$3,973.48
1004149	10886	Engineered Solutions Midwest, Inc	07/08/2020	\$10,985.51
1004150	10146	Galesburg Electric Industrial Supply Inc	07/08/2020	\$726.83
1004151	11100	George E Booth Co, Inc.	07/08/2020	\$1,633.60
1004152	10840	German Bliss	07/08/2020	\$79.59
1004153	10857	Getz Fire Equipment	07/08/2020	\$285.00
1004154	10429	Gorsuch Appliance	07/08/2020	\$619.00
1004155	10935	Guardian	07/08/2020	\$1,673.93
1004156	10858	Havana Printing Co	07/08/2020	\$30.00
1004157	10238	Lawson Products Inc	07/08/2020	\$116.54
1004159	10934	R.P. Lumber	07/08/2020	\$542.03
1004160	10317	Rootx	07/08/2020	\$2,370.63
1004161	10072	CCP Industries	07/08/2020	\$830.94
1004162	10238	Lawson Products Inc	07/08/2020	\$220.26
1004163	10490	MTI Distributing Inc	07/08/2020	\$373.77
1004164	11129	Stanley Steemer	07/08/2020	\$319.20
		Total for 7/8/2020:		\$83,009.07

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1064	10399	WIRC - Western Illinois Regional Council	07/09/2020	\$11,475.00
Total for 7/9/2020:				\$11,475.00
ACH	10049	Blue Cross Blue Shield Of Illinois	07/10/2020	\$2,281.26
ACH	10029	Art Hossler Auto Plaza	07/10/2020	\$216.80
ACH	10048	Birkeys Farm Store Inc	07/10/2020	\$750.98
ACH	10049	Blue Cross Blue Shield Of Illinois	07/10/2020	\$144,670.92
ACH	10060	Camilles of Canton Inc	07/10/2020	\$186.75
ACH	10078	Centre State International Trucks Inc	07/10/2020	\$388.40
ACH	10079	Chemco Industries Inc	07/10/2020	\$121.87
ACH	10095	County Truck Test Station	07/10/2020	\$75.00
ACH	10123	Ellsworth Glass & Aluminum Inc	07/10/2020	\$366.88
ACH	10128	Farm King	07/10/2020	\$164.25
ACH	10129	Fastenal	07/10/2020	\$180.80
ACH	10154	G-M Mechanical of Canton Inc	07/10/2020	\$860.00
ACH	10225	K C Sales Inc	07/10/2020	\$193.38
ACH	10246	Lozier Oil Company Inc	07/10/2020	\$5,794.95
ACH	10249	Maurer Stutz Inc	07/10/2020	\$3,616.25
ACH	10364	TimbukTech Inc	07/10/2020	\$440.00
ACH	10367	Topline Auto Parts Co	07/10/2020	\$0.69
ACH	10371	Truck Centers Inc	07/10/2020	\$139.04
ACH	10647	Tazewell County Landfill	07/10/2020	\$8,640.10
ACH	10249	Maurer Stutz Inc	07/10/2020	\$143.40
ACH	10129	Fastenal	07/10/2020	\$39.99
ACH	10323	SCBAS Inc	07/10/2020	\$550.00
ACH	10331	Donna Shockency	07/10/2020	\$42.00
ACH	10780	Farm King of Canton (GW)	07/10/2020	\$144.45
ACH	10249	Maurer Stutz Inc	07/10/2020	\$3,550.00
ACH	10024	American Pest Control Inc	07/10/2020	\$30.00
ACH	10048	Birkeys Farm Store Inc	07/10/2020	\$299.34
ACH	10049	Blue Cross Blue Shield Of Illinois	07/10/2020	\$38,212.13
ACH	10051	Bolons Repair Inc	07/10/2020	\$109.48
ACH	10052	Brenntag Mid-South Inc	07/10/2020	\$12,468.83
ACH	10054	Britton Electronics & Automation Inc	07/10/2020	\$2,014.00
ACH	10078	Centre State International Trucks Inc	07/10/2020	\$77.00
ACH	10128	Farm King	07/10/2020	\$770.28
ACH	10129	Fastenal	07/10/2020	\$571.82
ACH	10154	G-M Mechanical of Canton Inc	07/10/2020	\$146.91
ACH	10159	Grainger Inc	07/10/2020	\$55.00
ACH	10165	Hawkins Inc	07/10/2020	\$5,742.76
ACH	10218	Jarvis Welding Co	07/10/2020	\$54.50
ACH	10223	KB Auto Sales	07/10/2020	\$146.00
ACH	10246	Lozier Oil Company Inc	07/10/2020	\$638.04
ACH	10249	Maurer Stutz Inc	07/10/2020	\$1,351.25
ACH	10284	PDC Laboratories Inc	07/10/2020	\$4,547.17
ACH	10330	Sherwin Williams	07/10/2020	\$168.77
ACH	10356	Tarter Feed and Fertilizer Service	07/10/2020	\$491.00
ACH	10364	TimbukTech Inc	07/10/2020	\$4,122.57
ACH	10375	USA Bluebook	07/10/2020	\$1,686.50
ACH	10513	Lou s Gloves Inc	07/10/2020	\$360.00
ACH	10780	Farm King of Canton (GW)	07/10/2020	\$279.99
ACH	10052	Brenntag Mid-South Inc	07/10/2020	\$5,838.72
ACH	10079	Chemco Industries Inc	07/10/2020	\$294.55
ACH	10249	Maurer Stutz Inc	07/10/2020	\$2,260.45
ACH	10251	McMaster-Carr Supply Co	07/10/2020	\$737.97
ACH	10513	Lou s Gloves Inc	07/10/2020	\$480.00
Total for 7/10/2020:				\$257,513.19
85703	JoneJeni	Jenise Jones	07/17/2020	\$69.20
Total for 7/17/2020:				\$69.20
4350	10141	Fulton County Clerk & Recorder	07/22/2020	\$67.00
4351	10945	Staff Quick	07/22/2020	\$3,650.56

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Check #	Vendor #	Vendor Name	Date	Check Amount
85704	10046	Benefit Planning Consultants Inc	07/22/2020	\$143.00
85705	10056	Bull's Tree Service Inc	07/22/2020	\$830.00
85706	10066	Canton Napa Auto Parts	07/22/2020	\$278.22
85707	10072	CCP Industries	07/22/2020	\$149.00
85708	10672	Cintas Corporation #396	07/22/2020	\$370.94
85709	10787	CliftonLarsonAllen	07/22/2020	\$12,560.76
85710	11091	Davis & Campbell L.L.C.	07/22/2020	\$6,250.00
85711	10141	Fulton County Clerk & Recorder	07/22/2020	\$229.55
85712	10238	Lawson Products Inc	07/22/2020	\$65.84
85713	10934	R.P. Lumber	07/22/2020	\$7.99
85714	10324	Schulte Supply Inc	07/22/2020	\$216.01
85715	10399	WIRC - Western Illinois Regional Council	07/22/2020	\$750.00
85716	10928	Illinois Counties Risk Management Trust	07/22/2020	\$330.37
10115	10141	Fulton County Clerk & Recorder	07/22/2020	\$67.00
10116	11120	Simmons Little Johnnies	07/22/2020	\$285.00
ACH	10018	Altorfer Inc	07/22/2020	\$1,400.00
ACH	10050	Bob's & Swise Towing	07/22/2020	\$55.00
ACH	10051	Bolons Repair Inc	07/22/2020	\$929.65
ACH	10052	Brenntag Mid-South Inc	07/22/2020	\$6,591.90
ACH	10108	Digital Copy Systems	07/22/2020	\$440.31
ACH	10128	Farm King	07/22/2020	\$568.87
ACH	10159	Grainger Inc	07/22/2020	\$55.00
ACH	10165	Hawkins Inc	07/22/2020	\$14,828.48
ACH	10218	Jarvis Welding Co	07/22/2020	\$257.34
ACH	10223	KB Auto Sales	07/22/2020	\$483.27
ACH	10249	Maurer Stutz Inc	07/22/2020	\$600.00
ACH	10284	PDC Laboratories Inc	07/22/2020	\$5,504.16
ACH	10286	Pekin Sand & Gravel LLC	07/22/2020	\$1,803.87
ACH	10300	Pro-Form James Stickelmaier	07/22/2020	\$1,070.94
ACH	10330	Sherwin Williams	07/22/2020	\$579.20
ACH	10364	TimbukTech Inc	07/22/2020	\$610.00

Total for 7/22/2020:

\$62,029.23

15	10730	Illinois Environmental Protection Agency	07/24/2020	\$104,543.11
ACH	10128	Farm King	07/24/2020	\$34.99
ACH	10225	K C Sales Inc	07/24/2020	\$14.50
ACH	10610	Perkins Seed House	07/24/2020	\$117.99
ACH	10782	Perkins Seed House (GW)	07/24/2020	\$32.94
ACH	10029	Art Hossler Auto Plaza	07/24/2020	\$36.45
ACH	10064	Canton Daily Ledger	07/24/2020	\$642.50
ACH	10078	Centre State International Trucks Inc	07/24/2020	\$2,639.84
ACH	10108	Digital Copy Systems	07/24/2020	\$328.50
ACH	10120	EJ Equipment	07/24/2020	\$398.39
ACH	10154	G-M Mechanical of Canton Inc	07/24/2020	\$1,860.00
ACH	10220	Joe Ginger	07/24/2020	\$900.00
ACH	10225	K C Sales Inc	07/24/2020	\$1,438.00
ACH	10246	Lozier Oil Company Inc	07/24/2020	\$1,570.65
ACH	10249	Maurer Stutz Inc	07/24/2020	\$5,194.75
ACH	10364	TimbukTech Inc	07/24/2020	\$2,122.00
ACH	10579	Alan Environmental Products Inc	07/24/2020	\$198.30
ACH	10610	Perkins Seed House	07/24/2020	\$59.51
ACH	10647	Tazewell County Landfill	07/24/2020	\$7,089.38
ACH	10077	Central States Fireworks Inc	07/24/2020	\$10,200.00
ACH	10218	Jarvis Welding Co	07/24/2020	\$834.50
ACH	10249	Maurer Stutz Inc	07/24/2020	\$675.10
1065	11138	Mike Parker Construction	07/24/2020	\$3,496.40
1066	10399	WIRC - Western Illinois Regional Council	07/24/2020	\$12,223.60
ACH	10154	G-M Mechanical of Canton Inc	07/24/2020	\$90.33
ACH	10218	Jarvis Welding Co	07/24/2020	\$500.00
ACH	10261	Midwest Construction Services Inc	07/24/2020	\$488.64
ACH	10249	Maurer Stutz Inc	07/24/2020	\$8,178.72

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10216	Jacob & Klein Ltd	07/24/2020	\$368.10
ACH	10361	The Economic Development Group Ltd	07/24/2020	\$1,472.40
4530	10066	Canton Napa Auto Parts	07/24/2020	\$195.32
4531	10787	CliftonLarsonAllen	07/24/2020	\$1,330.76
4532	10166	Core and Main	07/24/2020	\$502.44
4533	10447	Evoqua Water Technologies LLC	07/24/2020	\$445.74
4534	10840	German Bliss	07/24/2020	\$39.63
4535	11130	Halliday Products, Inc	07/24/2020	\$502.58
4536	11086	Midwest Mailing & Shipping Systems, Inc	07/24/2020	\$1,700.00
4537	10934	R.P. Lumber	07/24/2020	\$201.19
4538	10837	Shred-it USA LLC	07/24/2020	\$153.29
4539	10945	Staff Quick	07/24/2020	\$8,364.70
Total for 7/24/2020:				\$181,185.24
85717	FritJeff	Jeffrey Fritz	07/27/2020	\$43.70
85718	HaleAnge	Angela Hale	07/27/2020	\$46.18
85719	LingAnge	Angelia Lingenfelter	07/27/2020	\$38.70
85720	mayhquin	Quin Mayhew	07/27/2020	\$33.71
85721	MayhewRy	Ryan Mayhew	07/27/2020	\$43.71
85722	NelsJust	Justin Nelson	07/27/2020	\$43.71
85723	westcrai	Craig West	07/27/2020	\$38.71
Total for 7/27/2020:				\$288.42
4352	10141	Fulton County Clerk & Recorder	07/29/2020	\$67.00
85724	10141	Fulton County Clerk & Recorder	07/29/2020	\$469.00
85725	10141	Fulton County Clerk & Recorder	07/29/2020	\$67.00
Total for 7/29/2020:				\$603.00
ACH	10059	Call One	07/31/2020	\$67.53
ACH	10374	US Cellular	07/31/2020	\$44.03
ACH	10019	Ameren Illinois	07/31/2020	\$121.46
ACH	10764	AT&T	07/31/2020	\$68.06
ACH	10416	BMO Bank of Montreal	07/31/2020	\$285.71
ACH	10607	VOYA (formerly ING)	07/31/2020	\$1,340.00
ACH	10619	Bank of Farmington	07/31/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	07/31/2020	\$650.00
ACH	10004	ADP Automatic Data Processing	07/31/2020	\$947.59
ACH	10019	Ameren Illinois	07/31/2020	\$8,409.15
ACH	10059	Call One	07/31/2020	\$2,167.34
ACH	10091	Comcast	07/31/2020	\$521.47
ACH	10167	Health Alliance Medical Plans	07/31/2020	\$414.00
ACH	10203	IMRF	07/31/2020	\$64,730.82
ACH	10293	Pitney Bowes Purchase Power	07/31/2020	\$520.99
ACH	10327	Security Benefit Life	07/31/2020	\$2,599.29
ACH	10374	US Cellular	07/31/2020	\$226.79
ACH	10380	Verizon Wireless	07/31/2020	\$927.58
ACH	10416	BMO Bank of Montreal	07/31/2020	\$7,487.89
85726	kinseric	Eric Kinsel	07/31/2020	\$33.36
85727	RumlTimo	Timothy Rumler	07/31/2020	\$272.27
ACH	10059	Call One	07/31/2020	\$55.63
ACH	10374	US Cellular	07/31/2020	\$32.04
ACH	10019	Ameren Illinois	07/31/2020	\$36.49
ACH	10341	Spoon River Electric Co-Op	07/31/2020	\$2,132.00
ACH	10416	BMO Bank of Montreal	07/31/2020	\$418.49
ACH	10059	Call One	07/31/2020	\$2,457.56
ACH	10091	Comcast	07/31/2020	\$216.70
ACH	10374	US Cellular	07/31/2020	\$594.55
ACH	10019	Ameren Illinois	07/31/2020	\$15,537.39
ACH	10188	Illinois EPA	07/31/2020	\$23,500.75
ACH	10292	Pitney Bowes	07/31/2020	\$159.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10293	Pitney Bowes Purchase Power	07/31/2020	\$2,408.77
ACH	10341	Spoon River Electric Co-Op	07/31/2020	\$190.00
ACH	11110	AEP Energy	07/31/2020	\$13,576.17
ACH	10416	BMO Bank of Montreal	07/31/2020	\$1,941.38
Total for 7/31/2020:				\$155,792.25

Report Total: \$793,264.60